LATINOS TRADING

BACKTEST REPORT

Backtest #52885 · ASC · EVO_GG1RSISNIP_v1380

ROI	Sharpe	Win Rate	Max Drawdown
+18.35%	0.82	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1380 strategy on ASC generated an 18.35% return, yet the sample of only three trades renders these statistics statistically insignificant and prone to overfitting.
While the 66.7% win rate suggests robust logic, a maximum drawdown of 17.18% exposes substantial risk that current parameters fail to mitigate. The low trade frequency indicates the strategy lacks sufficient market exposure or is too restrictive for live deployment. We must expand the backtest horizon to a larger dataset or adjust entry filters to validate performance across multiple market regimes before considering live execution.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**

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